

REPORT NO.

CD NO

DATE DISTR. 15 February 1954

NO OF PAGES 1

NO. OF ENCLS.
(LISTED BELOW)

25X1A

SUPPLEMENT TO
REPORT NO. 1000

25X1X

3021108

- | <u>Date</u> | <u>Transaction</u> | <u>Amount in DM (East)</u> |
|-------------|--|----------------------------|
| 17 November | Deposit to the account from the State Budget | 20,000,000.00 |
| 17 November | Cash withdrawal | 350,000.00 |
| 19 November | Withdrawal by check | 5,000,000.00 |

2. On 17 November 1953, 200,000 DM (West) cash were withdrawn against the valuta quota of the account.

CLASSIFICATION: SECRET

25X1

STATE	<input checked="" type="checkbox"/>	NAVY	<input checked="" type="checkbox"/>	NSRB	DISTRIBUTION				OFR	Ev	<input checked="" type="checkbox"/>
ARMY	<input checked="" type="checkbox"/>	AIR	<input checked="" type="checkbox"/>	PRB							